

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
07/23/2023	Airfare Katerina Vasiliou 2023-07-23 LHR- BOS; travel to in-person team meetings (British Airways, round trip, economy)	2,477.00
07/23/2023	Lodging John LaBella - Hilton, Boston Downtown Cenni - Boston, MA 2023-07-23 2023-07-27 (in-person team meetings)	1,800.00
07/23/2023	Train Takahiro Yamada - New York, NY - Washington DC (travel to in-person team meetings)	298.00
07/26/2023	Group Meal - Engagement Team - Dinner - Matthew Jacques; Matthew Evans; David White; John LaBella; Dana Schwartz; Travis Phelan; John Somerville, Bennett Mackay; Olivia Braat; Randi Self; Katerina Vasiliou; Ryan Backus; Jason Chin; Alexander Patti (in-person team meetings)	750.00
08/01/2023	Individual Meal - Bennett Mackay - Lunch (in-person team meetings)	17.80
08/01/2023	Group Meal - Engagement Team - Dinner - Todd Toaso; Kurt Wessel; Bennett Mackay; Mark Cervi; John LaBella; John Somerville; Dana Schwartz (in-person team meetings)	490.00
08/01/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	5.49
08/01/2023	Taxi/Car Service John Somerville S&C office to Home (in-person meetings with S&C)	29.92
08/01/2023	Individual Meal - Kurt Wessel - Breakfast (in-person team meetings)	21.46
08/01/2023	Individual Meal - Mark Cervi - Breakfast (in-person team meetings)	11.27
08/01/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	24.99
08/01/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person meetings with S&C)	117.92
08/02/2023	Lodging Bennett Mackay - HGI Financial District, New York, NY 2023-08-01 2023-08-02 (in-person meetings with A&M)	290.60
08/02/2023	Individual Meal - Bennett Mackay - Breakfast (in-person team meetings)	17.00
08/02/2023	Individual Meal - Bennett Mackay - Lunch (in-person team meetings)	17.80
08/02/2023	Train Bennett Mackay - NYC - Washington, DC (return from in-person meetings with A&M)	77.00



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08/02/2023	Group Meal - Engagement Team - Breakfast - Todd Toaso; Kurt Wessel; John LaBella; John Somerville; Mark Cervi; Dana Schwartz (in-person team meetings)	77.12
08/02/2023	Client Research - Alchemy API subscription (Solana blockchain data)	31.75
08/02/2023	Airfare Mark Cervi 2023-08-02 EWR - LAX; return from in-person meetings with A&M (United, one way, economy)	838.22
08/02/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	44.76
08/02/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	29.57
08/02/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person meetings with S&C)	43.11
08/02/2023	Taxi/Car Service Mark Cervi Office to Airport (return from in-person meetings with S&C)	110.37
08/02/2023	Internet Access Mark Cervi	8.00
08/02/2023	Group Meal - Engagement Team - Lunch - Todd Toaso; Dana Schwartz; John LaBella (in-person team meetings)	74.50
08/03/2023	Airfare Allyson Calhoun 2023-08-03 Albany, NY- Chicago, Illinois; return from in-person team meetings (United Airlines, one way,	220.62
08/03/2023	Airfare John LaBella 2023-08-03 JFK - SFO; return from in-person meetings with S&C (Jet Blue, one way, economy)	1,000.22
08/03/2023	Lodging John LaBella - ACBM - New York, NY 2023-07-31 2023-08-03 (in-person meetings with S&C)	933.83
08/03/2023	Group Meal - Engagement Team - Dinner - Takahiro Yamada; John LaBella; Todd Toaso (in-person team meetings)	210.00
08/03/2023	Taxi/Car Service John LaBella S&C offices to Airport (return from meetings with S&C)	167.29
08/03/2023	Parking/Tolls John LaBella (travel to meetings with S&C)	144.00



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08/03/2023	Taxi/Car Service John Somerville S&C office to Home (in-person meetings with S&C)	38.99
08/03/2023	Lodging Kurt Wessel - Courtyards - New York, NY 2023-07-31 2023-08-03 (in-person meetings with S&C)	863.10
08/03/2023	Train Kurt Wessel - New York, NY - Washington, DC (return from in-person meetings with S&C)	337.00
08/03/2023	Client Research - Alchemy API subscription (Solana blockchain data)	50.11
08/03/2023	Client Research - Quicknode API subscription (Solana blockchain data)	305.80
08/03/2023	Group Meal - Engagement Team - Lunch - John LaBella; Dana Schwartz; Todd Toaso (in-person team meetings)	57.71
08/06/2023	Airfare Alexander Patti 2023-08-06 LGA- DCA; travel to in-person team meetings (American Airlines, round trip, economy)	401.71
08/06/2023	Taxi/Car Service Alexander Patti Airport to Hotel (travel to in-person team meetings)	12.97
08/06/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	16.15
08/06/2023	Airfare Chuanqi Chen 2023-08-06 IAH- DCA; travel to in-person meetings (United Airlines, one way, economy)	364.72
08/06/2023	Taxi/Car Service Chuanqi Chen DCA Airport to Hotel (travel to in-person team meetings)	28.98
08/06/2023	Mileage Chuanqi Chen 22 Miles (travel to in-person team meetings)	14.41
08/06/2023	Lodging Chuanqi Chen - Marriott Hotels - DC 2023-08-06 2023-08-10 (in-person team meetings)	1,166.47
08/06/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	48.90
08/06/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	28.30
08/06/2023	Airfare Di Liang 2023-08-06 LGA- DCA; travel to in-person meetings (Delta Airlines, one way, economy)	178.80



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08/06/2023	Taxi/Car Service Di Liang Home to LGA (travel to in-person team meetings)	60.41
08/06/2023	Taxi/Car Service Di Liang Sunday Dinner restaurant to Hotel (travel to in-person team meetings)	28.89
08/06/2023	Taxi/Car Service Di Liang Washington, DC Airport to Dinner (travel to in-person team meetings)	43.15
08/06/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	33.60
08/06/2023	Taxi/Car Service Eric Mostoff Home to LGA (travel to in-person team meetings)	63.75
08/06/2023	Airfare Jason Chin 2023-08-06 LGA - DCA; travel to in-person team meetings (Delta, round trip, economy)	327.05
08/06/2023	Taxi/Car Service Jason Chin Airport to Hotel (travel to in-person team meetings)	25.25
08/06/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	33.72
08/06/2023	Airfare John Somerville 2023-08-06 LGA - DCA; travel to in-person team meetings (Delta, one way, economy)	169.92
08/06/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	10.34
08/06/2023	Train John Somerville - New York, NY - Washington, DC (travel to in-person team meetings)	303.00
08/06/2023	Taxi/Car Service John Somerville Home to Train Station (travel to in-person team meetings)	43.94
08/06/2023	Taxi/Car Service John Somerville Train Station to Hotel (travel to in-person team meetings)	36.94
08/06/2023	Airfare Mark Cervi 2023-08-06 LAX - IAD; travel to in-person team meetings (United, one way, economy)	400.44
08/06/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	36.03



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08/06/2023	Internet Access Mark Cervi	8.00
08/06/2023	Taxi/Car Service Mark Cervi Airport to Hotel (travel to in-person team meetings)	123.50
08/06/2023	Airfare Randi Self 2023-08-06 DFW- DCA; travel to in-person team meetings (American Airlines, one way, economy)	397.94
08/06/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	22.05
08/06/2023	Internet Access Randi Self	19.00
08/06/2023	Taxi/Car Service Randi Self Airport to Hotel (travel to in-person team meetings)	25.10
08/06/2023	Train Seen Yung Wong - New York, NY - Washington DC (travel to in-person team meetings)	411.00
08/06/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	31.61
08/06/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	7.65
08/06/2023	Taxi/Car Service Seen Yung Wong Train station to Hotel (travel to in-person team meetings)	41.08
08/06/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	25.85
08/06/2023	Taxi/Car Service Takahiro Yamada Brooklyn to Penn station (travel to in-person team meetings)	48.37
08/06/2023	Taxi/Car Service Takahiro Yamada Union station (Washington DC) to Hotel (travel to in-person team meetings)	34.46
08/07/2023	Individual Meal - Alexander Patti - Lunch (in-person team meetings)	10.20
08/07/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	65.00
08/07/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	11.63
08/07/2023	Taxi/Car Service Alexander Patti Airport to Hotel (travel to in-person team meetings)	30.91



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08/07/2023	Group Meal - Engagement Team - Breakfast - Kurt Wessel; Lilly Goldman; Todd Toaso; Sultana Qureshi; Jason Chin; Mark Cervi; Takahiro Yamada; Bennett Mackay	186.55
08/07/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	17.32
08/07/2023	Airfare Dana Schwartz 2023-08-07 LGA- DCA; travel to in-person meetings (Delta, round trip, economy)	400.37
08/07/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	17.40
08/07/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	92.67
08/07/2023	Taxi/Car Service Dana Schwartz Airport to Office (travel to in-person team meetings)	42.81
08/07/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
08/07/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	27.10
08/07/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	24.25
08/07/2023	Individual Meal - Jason Chin - Lunch (in-person team meetings)	27.30
08/07/2023	Group Meal - Engagement Team - Dinner - Jason Chin; Chuanqi Chen; John Somerville; Mark Cervi; Takahiro Yamada (in-person team meetings)	193.62
08/07/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	27.79
08/07/2023	Taxi/Car Service Mark Cervi AlixPartners Office to Hotel (in-person team meetings)	11.65
08/07/2023	Internet Access Mark Cervi	29.59
08/07/2023	Airfare Olivia Braat 2023-08-07 LGA- DCA; travel to in-person team meetings (American Airlines, round trip, economy)	350.40
08/07/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	65.00
08/07/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	15.12



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08/07/2023	Taxi/Car Service Olivia Braat Home to LGA (travel to in-person team meetings)	59.06
08/07/2023	Taxi/Car Service Olivia Braat DCA to AlixPartners office (travel to in-person team meetings)	16.96
08/07/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.06
08/07/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	13.99
08/07/2023	Group Meal - Engagement Team - Lunch - Seen Yung Wong; Randi Self (in-person team meetings)	29.13
08/07/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	11.05
08/07/2023	Group Meal - Engagement Team - Lunch - Todd Toaso; Kurt Wessel; Dana Schwartz; Di Liang (in-person team meetings)	30.58
08/07/2023	Taxi/Car Service Todd Toaso Home to LGA (travel to in-person team meetings)	6.72
08/07/2023	Taxi/Car Service Todd Toaso Office to Hotel (in-person team meetings)	15.41
08/08/2023	Lodging Alexander Patti - W - Philadelphia, PA 2023-08-07 2023-08-08 (travel to in-person team meetings)	324.66
08/08/2023	Taxi/Car Service Alexander Patti Hotel to Office (in-person team meetings)	15.34
08/08/2023	Taxi/Car Service Alexander Patti Airport to Hotel (travel to in-person team meetings)	20.99
08/08/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	60.59
08/08/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Todd Toaso; Eric Mostoff; Sultana Qureshi; Jason Chin; Mark Cervi; John Somerville; Dana Schwartz; Bennett Mackay (in-person team meetings)	309.45



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/08/2023	Group Meal - Engagement Team - Breakfast - Bennett Mackay; Takahiro Yamada; Mark Cervi; Alexander Patti; Chuanqi Chen; Sultana Qureshi; Eric Mostoff; Lilly Goldman; Todd Toaso; Kurt Wessel (in-person team meetings)	239.33
08/08/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team meetings)	11.45
08/08/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	52.52
08/08/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	10.49
08/08/2023	Group Meal - Engagement Team - Lunch - Dana Schwartz; Lilly Goldman; Kurt Wessel; Todd Toaso (in-person team meetings)	26.53
08/08/2023	Taxi/Car Service Dana Schwartz Hotel to Office (in-person team meetings)	13.92
08/08/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
08/08/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	30.00
08/08/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	4.88
08/08/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	15.40
08/08/2023	Airfare John Somerville 2023-08-08 DCA - LAX; return from in-person team meetings (Delta, one way, economy)	296.52
08/08/2023	Lodging John Somerville - AC Hotel - Washington, DC 2023-08-06 2023-08-08 (in-person team meetings)	471.45
08/08/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	22.30
08/08/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	44.83
08/08/2023	Individual Meal - Olivia Braat - Breakfast (in-person team meetings)	10.98
08/08/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	7.97
08/08/2023	Group Meal - Engagement Team - Dinner - Seen Yung Wong; Randi Self; Olivia Braat (in-person team meetings)	195.00
08/08/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	9.95



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08/08/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Seen Yung Wong (in-person team meetings)	90.00
08/08/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	38.50
08/08/2023	Taxi/Car Service Takahiro Yamada Washington DC office to Westin Georgetown (in-person team meetings)	8.42
08/08/2023	Taxi/Car Service Todd Toaso Office to Dinner (in-person team meetings)	20.21
08/08/2023	Taxi/Car Service Todd Toaso Dinner to Hotel (in-person team meetings)	15.85
08/09/2023	Taxi/Car Service Alexander Patti Hotel to Office (in-person team meetings)	9.87
08/09/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	65.00
08/09/2023	Group Meal - Engagement Team - Breakfast - Kurt Wessel; Todd Toaso; Randi Self; Lilly Goldman; Olivia Braat; Sultana Qureshi; Chuanqi Chen; Jason Chin; Alexander Patti; Mark Cervi; John Somerville; Takahiro Yamada; Bennett Mackay (in-person team meetings)	227.18
08/09/2023	Group Meal - Engagement Team - Lunch - Bennett Mackay; Takahiro Yamada; Dana Schwartz; John Somerville; Alexander Patti; Jason Chin; Chuanqi Chen; Seen Yung Wong; Eric Mostoff; Di Liang; Randi Self; Todd Toaso (in-person team meetings)	290.43
08/09/2023	Taxi/Car Service Chuanqi Chen Dinner to Hotel (in-person team meetings)	15.99
08/09/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	49.80
08/09/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	15.40
08/09/2023	Taxi/Car Service Dana Schwartz Hotel to Office (in-person team meetings)	22.54
08/09/2023	Taxi/Car Service Dana Schwartz Office to (in-person team meetings)	45.37
08/09/2023	Group Meal - Engagement Team - Dinner - Di Liang; Eric Mostoff (in-person team meetings)	130.00
08/09/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	25.10



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08/09/2023	Taxi/Car Service Eric Mostoff AlixPartners Office to Dinner (in-person team meetings)	29.26
08/09/2023	Taxi/Car Service Eric Mostoff Team dinner to Hotel (in-person team meetings)	10.30
08/09/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	15.20
08/09/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	65.00
08/09/2023	Taxi/Car Service John Somerville AlixPartners Office to Airport (return from in-person team meetings)	21.89
08/09/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	39.96
08/09/2023	Group Meal - Engagement Team - Dinner - Dana Schwartz; Lilly Goldman; Bennett Mackay (in-person team meetings)	195.00
08/09/2023	Lodging Mark Cervi - Westin Georgetown - Washington DC 2023-08-06 2023-08-09 (in-person team meetings)	844.87
08/09/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	31.31
08/09/2023	Taxi/Car Service Mark Cervi Airport to Home (return from in-person team meetings)	55.74
08/09/2023	Taxi/Car Service Mark Cervi Hotel to Airport (return from in-person team meetings)	34.74
08/09/2023	Lodging Olivia Braat- AC Hotel - Washington, DC 2023-08-07 2023-08-09 (in-person team meetings)	493.48
08/09/2023	Individual Meal - Olivia Braat - Lunch (in-person team meetings)	20.04
08/09/2023	Taxi/Car Service Olivia Braat LGA to Home (return from in-person team meetings)	60.90
08/09/2023	Taxi/Car Service Olivia Braat AlixPartners office to DCA (return from in-person team meetings)	20.92



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08/09/2023	Airfare Randi Self 2023-08-09 BWI- SAT; return from in-person team meetings (Southwest Airlines, one way, economy)	209.98
08/09/2023	Lodging Randi Self - Marriott Hotels - Washington, DC 2023-08-06 2023-08-09 (in-person team meetings)	738.88
08/09/2023	Taxi/Car Service Randi Self AlixPartners Washington DC office to Airport (return from in-person team meetings)	98.31
08/09/2023	Taxi/Car Service Randi Self Airport to Boerne (return from in-person team meetings)	99.68
08/09/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	11.23
08/09/2023	Taxi/Car Service Seen Yung Wong Dinner to Hotel (in-person team meetings)	10.90
08/09/2023	Taxi/Car Service Seen Yung Wong Hotel to Dinner (in-person team meetings)	9.88
08/09/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	11.05
08/09/2023	Lodging Todd Toaso - Autograph Collection - Washington, DC 2023-08-07 2023-08-09 (in-person team meetings)	623.82
08/09/2023	Taxi/Car Service Todd Toaso Office to DCA (return from in-person team meetings)	30.19
08/09/2023	Taxi/Car Service Todd Toaso LGA to Home (return from in-person team meetings)	117.66
08/10/2023	Parking/Tolls Alexander Patti (travel to in-person team meetings)	176.00
08/10/2023	Taxi/Car Service Alexander Patti Hotel to Airport (return from in-person team meetings)	21.97
08/10/2023	Lodging Alexander Patti - Ritz Carlton, Washington, DC 2023-08-07 2023-08-10 (in-person team meetings)	1,200.00



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08/10/2023	Group Meal - Engagement Team - Breakfast - Kurt Wessel; Lilly Goldman; Eric Mostoff; Seen Yung Wong; Sultana Qureshi; Jason Chin; Takahiro Yamada; Bennett Mackay (in-person team meetings)	156.07
08/10/2023	Group Meal - Engagement Team - Lunch - Bennett Mackay; Dana Schwartz; Takahiro Yamada; Mark Cervi; Alexander Patti; Sultana Qureshi; Jason Chin; Chuanqi Chen; Olivia Braat; Lilly Goldman; Todd Toaso; Di Liang; Eric Mostoff; Randi Self; Kurt Wessel (in-person team meetings)	468.12
08/10/2023	Airfare Chuanqi Chen 2023-08-10 DCA- IAH; return from in-person team meetings (United Airlines, one way, economy)	375.52
08/10/2023	Parking/Tolls Chuanqi Chen (travel to in-person team meetings)	75.89
08/10/2023	Taxi/Car Service Chuanqi Chen AlixPartners Washington DC office to DCA Airport (return from in-person team meetings)	27.43
08/10/2023	Mileage Chuanqi Chen 22 Miles (return from in-person team meetings)	14.41
08/10/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	12.10
08/10/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	44.25
08/10/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	7.72
08/10/2023	Group Meal - Engagement Team - Dinner - Kurt Wessel; Lilly Goldman; Bennett Mackay; Dana Schwartz (in-person team meetings)	260.00
08/10/2023	Taxi/Car Service Dana Schwartz Dinner to Office (in-person team meetings)	42.16
08/10/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team meetings)	41.62
08/10/2023	Taxi/Car Service Di Liang Office to Dinner (in-person team meetings)	28.24
08/10/2023	Taxi/Car Service Di Liang Office to Hotel (in-person team meetings)	12.79
08/10/2023	Taxi/Car Service Di Liang Dinner to Office (in-person team meetings)	19.62
08/10/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	21.80



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08/10/2023	Lodging Eric Mostoff- AC Hotel - Washington, DC 2023-08-06 2023-08-10 (in-person team meetings)	953.91
08/10/2023	Taxi/Car Service Eric Mostoff LGA to Home (return from in-person team meetings)	54.95
08/10/2023	Taxi/Car Service Eric Mostoff AlixPartners office to DCA (return from in-person team meetings)	29.84
08/10/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	14.00
08/10/2023	Lodging Jason Chin - AC Hotel - Washington, DC 2023-08-06 2023-08-10 (in-person team meetings)	962.38
08/10/2023	Train Jason Chin - Washington, DC - New York, NY (return from in-person team meetings)	206.00
08/10/2023	Taxi/Car Service Jason Chin Hotel to Train Station (return from in-person team meetings)	13.96
08/10/2023	Taxi/Car Service Jason Chin Train Station to Home (return from in-person team meetings)	80.46
08/10/2023	Airfare Mark Cervi 2023-08-09 DCA - LAX; return from in-person team meetings (American, one way, economy)	375.37
08/10/2023	Individual Meal - Olivia Braat - Dinner (in-person team meetings)	65.00
08/10/2023	Lodging Seen Yung Wong - AC Hotel - Washington, DC 2023-08-06 2023-08-10 (in-person team meetings)	975.95
08/10/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	19.25
08/10/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	59.51
08/10/2023	Taxi/Car Service Seen Yung Wong AlixPartners office to Train station (return from in-person team meetings)	14.52
08/10/2023	Lodging Takahiro Yamada - Westin, Georgetown - Washington, DC 2023-08-06 2023-08-10 (in-person team meetings)	999.49



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/10/2023	Train Takahiro Yamada - New York, NY - Washington, DC (return from in-person team meetings)	91.00
08/10/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	37.40
08/11/2023	Individual Meal - Alexander Patti - Dinner (in-person team meetings)	22.12
08/11/2023	Group Meal - Engagement Team - Lunch - Takahiro Yamada; Dana Schwartz; Jason Chin; Sultana Qureshi; Chuanqi Chen; Seen Yung Wong; Eric Mostoff; Kurt Wessel (in-person team meetings)	195.77
08/11/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	4.02
08/11/2023	Lodging Dana Schwartz - Ritz Carlton - Washington, DC 2023-08-07 2023-08-11 (in-person team meetings)	1,600.00
08/11/2023	Taxi/Car Service Dana Schwartz Hotel to Airport (return from in-person team meetings)	51.79
08/11/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	105.55
08/11/2023	Lodging Di Liang - Marriott - Washington, DC 2023-08-06 2023-08-11 (in-person team meetings)	1,251.11
08/11/2023	Train Di Liang - Washington, DC - New York, NY (return from in-person team meetings)	144.00
08/11/2023	Taxi/Car Service Di Liang Hotel to Breakfast (in-person team meetings)	23.80
08/11/2023	Taxi/Car Service Di Liang Breakfast to Office (in-person team meetings)	15.04
08/11/2023	Taxi/Car Service Di Liang Train station NYC to Home (return from in-person team meetings)	26.24
08/11/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	23.98
08/11/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
08/11/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	38.50
08/11/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	58.51



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/11/2023	Taxi/Car Service Takahiro Yamada Penn Station to Brooklyn (return from in-person team meetings)	53.84
08/11/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	22.15
08/12/2023	Individual Meal - Dana Schwartz - Lunch (in-person team meetings)	45.00
08/16/2023	Individual Meal - Di Liang - Dinner (overtime meal)	20.00
08/20/2023	Airfare Adam Searles 2023-08-20 LGA- MDW; travel to in-person team meetings (Southwest Airlines, round trip, economy)	110.64
08/20/2023	Airfare Charles Cipione 2023-08-20 DFW- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	456.53
08/20/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	52.64
08/20/2023	Taxi/Car Service Charles Cipione ORD to Hotel (travel to in-person team meetings)	58.75
08/20/2023	Airfare Chuanqi Chen 2023-08-20 Houston- Chicago; travel to in-person meetings (United Airlines, one way, economy)	329.05
08/20/2023	Mileage Chuanqi Chen 22 Miles (travel to in-person team meetings)	14.41
08/20/2023	Taxi/Car Service Chuanqi Chen ORD Airport to Chicago Hotel (travel to in-person team meetings)	47.92
08/20/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	58.87
08/20/2023	Individual Meal - Dana Schwartz - Dinner (in-person team meetings)	65.00
08/20/2023	Airfare Dana Schwartz 2023-08-20 LGA- ORD; travel to in-person team meetings (Delta, round trip, economy)	566.05
08/20/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	108.52
08/20/2023	Airfare Di Liang 2023-08-20 LGA- ORD; travel to in-person meetings (American Airlines, round trip, economy)	441.93
08/20/2023	Taxi/Car Service Di Liang Home to Airport (travel to in-person team meetings)	76.46



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/20/2023	Internet Access Di Liang	19.00
08/20/2023	Taxi/Car Service Di Liang Airport to Hotel (travel to in-person team meetings)	66.49
08/20/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	43.50
08/20/2023	Airfare Eric Mostoff 2023-08-20 LGA - ORD; travel to in-person meetings (Delta, round trip, economy)	309.44
08/20/2023	Group Meal - Engagement Team - Lunch - Eric Mostoff; Dana Schwartz (in-person team meetings)	26.11
08/20/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	57.11
08/20/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	65.00
08/20/2023	Airfare Jason Chin 2023-08-20 LGA- ORD; travel to in-person team meetings (United Airlines, round trip, economy)	550.59
08/20/2023	Taxi/Car Service Jason Chin Home to LGA airport (travel to in-person team meetings)	31.14
08/20/2023	Taxi/Car Service Jason Chin O'Hare airport to Hotel Chicago Autograph (travel to in-person team meetings)	63.18
08/20/2023	Taxi/Car Service John LaBella Airport to Hotel (travel to in-person team meetings)	62.36
08/20/2023	Airfare Kurt Wessel 2023-08-20 DCA - ORD; travel to in-person team meetings (United, round trip, economy)	466.50
08/20/2023	Taxi/Car Service Kurt Wessel Airport to Hotel (travel to in-person team meetings)	57.30
08/20/2023	Airfare Olivia Braat 2023-08-20 EWR- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	402.66
08/20/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	12.68
08/20/2023	Airfare Randi Self 2023-08-20 DFW- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	303.09



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/20/2023	Taxi/Car Service Randi Self Airport to Hotel (travel to in-person team meetings)	77.26
08/20/2023	Mileage Randi Self 22 Miles (travel to in-person team meetings)	14.41
08/20/2023	Airfare Ryan Backus 2023-08-20 JFK- ORD	461.54
08/20/2023	Taxi/Car Service Ryan Backus Chicago Airport to Westin, Chicago, IL (travel to in-person team meetings)	81.90
08/20/2023	Taxi/Car Service Ryan Backus Island Park, New York to JFK Airport (travel to in-person team meetings)	61.44
08/20/2023	Airfare Sean Thompson 2023-08-20 LGA- ORD; travel to in-person team meetings (American Airlines, round trip, economy)	535.69
08/20/2023	Taxi/Car Service Sean Thompson Home to Aiport (travel to in-person team meetings)	59.71
08/20/2023	Taxi/Car Service Sean Thompson Airport to Hotel (travel to in-person team meetings)	51.50
08/20/2023	Individual Meal - Sean Thompson - Dinner (in-person team meetings)	16.24
08/20/2023	Airfare Seen Yung Wong 2023-08-20 LGA- ORD; travel to in-person meetings (Delta, round trip, economy)	563.84
08/20/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	23.93
08/20/2023	Taxi/Car Service Seen Yung Wong Home to LGA (travel to in-person team meetings)	68.69
08/20/2023	Airfare Takahiro Yamada 2023-08-20 LGA- ORD; travel to in-person meetings (American Airlines, round trip, economy)	614.69
08/20/2023	Taxi/Car Service Takahiro Yamada Home to LGA Airport (travel to in-person team meetings)	63.73
08/20/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	25.18
08/20/2023	Taxi/Car Service Takahiro Yamada Chicago Airport to Office (travel to in-person team meetings)	41.92



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/21/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	11.34
08/21/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	17.91
08/21/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	64.82
08/21/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	26.28
08/21/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	16.17
08/21/2023	Taxi/Car Service Dana Schwartz Office to Hotel (in-person team meetings)	15.93
08/21/2023	Taxi/Car Service Dana Schwartz Hotel to Office (in-person team meetings)	24.93
08/21/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	22.00
08/21/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	31.23
08/21/2023	Taxi/Car Service Eric Mostoff ORD to Westin (travel to in-person team meetings)	108.55
08/21/2023	Taxi/Car Service Eric Mostoff Home to LGA (travel to in-person team meetings)	61.16
08/21/2023	Airfare Griffin Shapiro 2023-08-21 BOS - ORD; travel to in-person team meetings (Delta, round trip, economy)	364.58
08/21/2023	Taxi/Car Service Griffin Shapiro Airport to AlixPartners Chicago Office (travel to in-person team meetings)	46.32
08/21/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person team meetings)	41.48
08/21/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	8.25
08/21/2023	Group Meal - Engagement Team - Dinner - Allyson Calhoun; Griffin Shapiro; Sean Thompson (in-person team meetings)	195.00
08/21/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	30.00
08/21/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	11.14



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/21/2023	Airfare John Somerville 2023-08-21 LGA - ORD; travel to in-person team meetings (Delta, one way, economy)	272.22
08/21/2023	Taxi/Car Service John Somerville Airport to AlixPartners Office (travel to in-person team meetings)	54.60
08/21/2023	Taxi/Car Service John Somerville Home to Airport (travel to in-person team meetings)	37.58
08/21/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	15.00
08/21/2023	\$0	-
08/21/2023	Airfare Lilly Goldman 2023-08-21 DCA - ORD; travel to in-person team meetings (United, one way, economy)	271.92
08/21/2023	Public Transportation Lilly Goldman Airport to AlixPartners Office (travel to in-person team meetings)	5.00
08/21/2023	Airfare Matthew Birtwell 2023-08-21 DCA - ORD; travel to in-person team meetings (American, round trip, economy)	483.40
08/21/2023	Mileage Matthew Birtwell 32 Miles (travel to in-person team meetings)	20.96
08/21/2023	Public Transportation Matthew Birtwell Airport to AlixPartners Office (travel to in-person team meetings)	5.00
08/21/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	19.22
08/21/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	65.00
08/21/2023	Airfare Matthew Jacques 2023-08-21 BOS- ORD; travel to in-person team meetings (United Airlines, round trip, economy)	329.88
08/21/2023	Taxi/Car Service Matthew Jacques Office to Dinner (in-person team meetings)	23.91
08/21/2023	Taxi/Car Service Matthew Jacques Hotel to Office (in-person team meetings)	19.49
08/21/2023	Taxi/Car Service Matthew Jacques ORD Airport to Hotel (travel to in-person team meetings)	57.00



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08/21/2023	Taxi/Car Service Matthew Jacques Office to Dinner (in-person team meetings)	3.58
08/21/2023	Individual Meal - Matthew Jacques - Lunch (in-person team meetings)	16.77
08/21/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	15.06
08/21/2023	Internet Access Randi Self	19.00
08/21/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	13.44
08/21/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	62.93
08/21/2023	Group Meal - Engagement Team - Lunch - Randi Self; Seen Yung Wong (in-person team meetings)	30.14
08/21/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	9.22
08/22/2023	Lodging Adam Searles - Marriott Hotels - Chicago, IL 2023-08-20 2023-08-22 (in-person team meetings)	499.62
08/22/2023	Individual Meal - Alexander Patti - Breakfast (in-person team meetings)	10.36
08/22/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	21.97
08/22/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	24.61
08/22/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	20.21
08/22/2023	Group Meal - Engagement Team - Lunch - Matthew Birtwell; Kurt Wessel; Lilly Goldman; Dana Schwartz; John LaBella; Adam Searles	241.59
08/22/2023	Taxi/Car Service Dana Schwartz Office to Dinner (in-person team meetings)	25.92
08/22/2023	Taxi/Car Service Dana Schwartz Dinner to Hotel (in-person team meetings)	14.98
08/22/2023	Taxi/Car Service Di Liang Breakfast to Hotel (in-person team meetings)	19.71
08/22/2023	Individual Meal - Di Liang - Lunch (in-person team meetings)	29.93



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/22/2023	Group Meal - Engagement Team - Dinner - Takahiro Yamada; Alexander Patti; Eric Mostoff; Sean Thompson; Di Liang; Jason Chin; Randi Self (in-person team meetings)	442.69
08/22/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	9.73
08/22/2023	Group Meal - Engagement Team - Lunch - Allyson Calhoun; Griffin Shapiro; Jason Chin (in-person team meetings)	60.70
08/22/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	30.00
08/22/2023	Group Meal - Engagement Team - Dinner - Seen Yung Wong; Chuanqi Chen; Kurt Wessel; John Somerville; Dana Schwartz (in-person team meetings)	294.47
08/21/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	23.88
08/22/2023	Airfare Mark Cervi 2023-08-22 LAX - ORD; travel to in-person team meetings (United, one way, economy)	393.32
08/22/2023	Individual Meal - Mark Cervi - Lunch (in-person team meetings)	19.34
08/22/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meetings)	66.89
08/22/2023	Internet Access Mark Cervi	8.00
08/22/2023	Taxi/Car Service Mark Cervi Airport to AlixPartners Office (travel to in-person team meetings)	74.81
08/22/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	11.81
08/22/2023	Group Meal - Engagement Team - Dinner - Griffin Shapiro; Allyson Calhoun; Matthew Birtwell (in-person team meetings)	195.00
08/22/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Matthew Jacques; Mark Cervi; John LaBella (in-person team meetings)	260.00
08/22/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	11.40
08/22/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	14.83



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/22/2023	Group Meal - Engagement Team - Breakfast - Seen Yung Wong; Dana Schwartz (in-person team meetings)	18.96
08/22/2023	Group Meal - Engagement Team - Lunch - Seen Yung Wong; Randi Self (in-person team meetings)	60.01
08/23/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	20.20
08/23/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	15.00
08/23/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	27.88
08/23/2023	Taxi/Car Service Dana Schwartz Office to Dinner (in-person team meetings)	22.96
08/23/2023	Taxi/Car Service Di Liang Breakfast to Hotel (in-person team meetings)	18.24
08/23/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	25.69
08/23/2023	Group Meal - Engagement Team - Dinner - Seen Yung Wong; Chuanqi Chen; Di Liang; Eric Mostoff; John Somerville; Alexander Patti; Mark Cervi; Takahiro Yamada (in-person team meetings)	520.00
08/23/2023	Taxi/Car Service Eric Mostoff AlixPartners office to Lunch pickup (in-person team meetings)	14.95
08/23/2023	Group Meal - Engagement Team - Breakfast - Eric Mostoff; Alexander Patti (in-person team meetings)	45.27
08/22/2023	Group Meal - Engagement Team - Lunch - Takahiro Yamada; Alexander Patti; Matthew Jacques; Eric Mostoff (in-person team meetings)	119.38
08/23/2023	Group Meal - Engagement Team - Dinner - Allyson Calhoun; Griffin Shapiro; Matthew Birtwell; Jason Chin (in-person team meetings)	260.00
08/23/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	17.86
08/23/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	20.44
08/23/2023	Group Meal - Engagement Team - Dinner - Kurt Wessel; Lilly Goldman; Dana Schwartz; John LaBella (in-person team meetings)	260.00



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08/23/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	6.59
08/22/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	13.40
08/23/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	25.00
08/23/2023	Individual Meal - Lilly Goldman - Lunch (in-person team meetings)	16.08
08/23/2023	Individual Meal - Lilly Goldman - Breakfast (in-person team meetings)	6.16
08/23/2023	Group Meal - Engagement Team - Lunch - Matthew Birtwell; Allyson Calhoun (in-person team meetings)	11.15
08/23/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team	10.37
08/23/2023	Lodging Matthew Jacques - Marriott Hotels - Chicago, IL 2023-08-21 2023-08-23 (in-person team meetings)	650.00
08/23/2023	Taxi/Car Service Matthew Jacques Hotel to Office (in-person team meetings)	18.59
08/23/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	57.96
08/23/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.70
08/23/2023	Individual Meal - Sean Thompson - Lunch (in-person team meetings)	8.75
08/23/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	8.31
08/23/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team	9.21
08/24/2023	Lodging Charles Cipione - Westin Chicago River N - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Charles Cipione Hotel to ORD (return from in-person team meetings)	68.50
08/24/2023	Parking/Tolls Charles Cipione (travel to in-person team meetings)	173.20
08/24/2023	Lodging Chuanqi Chen - Marriott Hotels - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Airfare Chuanqi Chen 2023-08-24 Chicago- Houston; return from in-person meetings (United Airlines, one way, economy)	329.05
08/24/2023	Mileage Chuanqi Chen 22 Miles (return from in-person team meetings)	14.41



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/24/2023	Taxi/Car Service Chuanqi Chen AlixPartners Chicago office to ORD Airport (return from in-person team meetings)	119.20
08/24/2023	Parking/Tolls Chuanqi Chen (travel to in person team meetings)	61.78
08/24/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	19.83
08/24/2023	Lodging Dana Schwartz - Westin Chicago River N - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Dana Schwartz Airport to Home (return from in-person team meetings)	92.25
08/24/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	24.26
08/24/2023	Individual Meal - Dana Schwartz - Dinner (in-person team meetings)	65.00
08/24/2023	Lodging Di Liang - Renaissance Hotels & Resorts - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Di Liang Lunch to Office (in-person team meetings)	26.55
08/24/2023	Individual Meal - Di Liang - Dinner (in-person team meetings)	65.00
08/24/2023	Lodging Eric Mostoff - Westin - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/23/2023	Group Meal - Engagement Team - Lunch - Kurt Wessel; Randi Self; Di Liang; Eric Mostoff; Chuanqi Chen; Jason Chin; Griffin Shapiro; Mark Cervi; John Somerville; Dana Schwartz; Takahiro Yamada (in-person team meetings)	400.79
08/24/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	10.33
08/24/2023	Lodging Griffin Shapiro - Hotel Chicago DT Autograph - Chicago, IL 2023-08-21 2023-08-24 (in-person team meetings)	975.00
08/24/2023	Taxi/Car Service Griffin Shapiro AlixPartners Chicago Office to Airport (return from in-person team meetings)	79.68
08/24/2023	Individual Meal - Griffin Shapiro - Breakfast (in-person team meetings)	16.52



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08/24/2023	Lodging Jason Chin - Hotel Chicago DT - Autograph - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	65.00
08/24/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	22.60
08/24/2023	Taxi/Car Service Jason Chin LGA to Home (return from in-person team meetings)	40.19
08/24/2023	Lodging John LaBella - Westin - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Airfare John LaBella 2023-08-24 ORD - SFO; return from in-person team meetings (Alaska, one way, economy)	805.10
08/24/2023	Taxi/Car Service John LaBella AlixPartners Office to Dinner (in-person team meetings)	22.60
08/24/2023	Individual Meal - John LaBella - Lunch (in-person team meetings)	18.42
08/24/2023	Individual Meal - John LaBella - Breakfast (in-person team meetings)	6.59
08/24/2023	Airfare John Somerville 2023-08-24 ORD - LGA; return from in-person team meetings (Delta, one way, economy)	135.60
08/24/2023	Lodging John Somerville - Moxy Chicago Downtown - Chicago, IL 2023-08-21 2023-08-24 (in-person team meetings)	777.37
08/24/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	25.00
08/24/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	39.18
08/24/2023	Lodging Kurt Wessel - Westin - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Kurt Wessel Hotel to Airport (return from in-person team meetings)	61.25
08/24/2023	Lodging Lilly Goldman - Hotel Chicago, DT Autograph - Chicago, IL 2023-08-21 2023-08-24 (in-person team meetings)	975.00
08/24/2023	Taxi/Car Service Lilly Goldman Dinner to Hotel (in-person team	42.07



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 125 Broad Street
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Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
08/24/2023	Public Transportation Lilly Goldman AlixPartners Office to Airport (return from in-person team meetings)	2.50
08/24/2023	Parking/Tolls Lilly Goldman (travel to in-person team meetings)	116.00
08/24/2023	Individual Meal - Lilly Goldman - Breakfast (in-person team meetings)	6.30
08/24/2023	Individual Meal - Lilly Goldman - Dinner (in-person team meetings)	17.13
08/24/2023	Airfare Mark Cervi 2023-08-24 ORD - LAX; return from in-person team meetings (United, one way, economy)	215.66
08/24/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	34.10
08/24/2023	Lodging Mark Cervi - Westin Chicago, River North - Chicago, IL 2023-08-22 2023-08-24 (in-person team meetings)	650.00
08/24/2023	Taxi/Car Service Mark Cervi AlixPartners Office to Hotel (in-person team meetings)	35.40
08/24/2023	Lodging Matthew Birtwell - Westin - Chicago, IL 2023-08-21 2023-08-24 (in-person team meetings)	975.00
08/24/2023	Mileage Matthew Birtwell 33 Miles (return from in-person team)	21.62
08/24/2023	Taxi/Car Service Matthew Birtwell AlixPartners Office to Airport (return from in-person team meetings)	90.11
08/24/2023	Parking/Tolls Matthew Birtwell (travel to in-person team meetings)	116.00
08/24/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team)	29.06
08/24/2023	Parking/Tolls Matthew Jacques (travel to in-person team meetings)	96.00
08/24/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	23.42
08/24/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.90
08/24/2023	Lodging Randi Self Marriott Hotels - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Parking/Tolls Randi Self (travel to in-person team meetings)	118.00
08/24/2023	Mileage Randi Self 22 Miles (return from in-person team meetings)	14.41



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/24/2023	Lodging Ryan Backus - Westin, Chicago, IL - 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Ryan Backus JFK Airport to Island park, New York (return from in-person team meetings)	60.78
08/24/2023	Individual Meal - Ryan Backus - Lunch (in-person team meetings)	14.11
08/24/2023	Lodging Sean Thompson - Hyatt Hotels - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	815.08
08/24/2023	Taxi/Car Service Sean Thompson AlixPartners Chicago office to Airport (return from in-person team meetings)	121.78
08/24/2023	Taxi/Car Service Sean Thompson Airport to Home (return from in-person team meetings)	49.41
08/24/2023	Group Meal - Engagement Team - Dinner - Sean Thompson; Matthew Birtwell (in-person team meetings)	130.00
08/24/2023	Lodging Seen Yung Wong - Hotel Chicago TD Autograph - Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/24/2023	Taxi/Car Service Seen Yung Wong AlixPartners office to Airport (return from in-person team meetings)	46.16
08/24/2023	Taxi/Car Service Seen Yung Wong LGA to Home (return from in-person team meetings)	83.59
08/24/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team	22.53
08/24/2023	Individual Meal - Seen Yung Wong - Dinner (in-person team meetings)	34.56
08/24/2023	Taxi/Car Service Takahiro Yamada LGA Airport to Home (return from in-person team meetings)	53.84
08/24/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team	10.62
08/24/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	65.00
08/25/2023	Taxi/Car Service Di Liang Airport to Home (return from in-person team meetings)	74.26



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DATE	DESCRIPTION OF SERVICES	AMOUNT
08/25/2023	Taxi/Car Service Di Liang Office to Airport (return from in-person team meetings)	95.24
08/25/2023	Internet Access Di Liang	15.00
08/24/2023	Individual Meal - Di Liang - Breakfast (in-person team meetings)	6.69
08/25/2023	Taxi/Car Service Eric Mostoff LGA to Home (return from in-person team meetings)	81.99
08/25/2023	Individual Meal - Eric Mostoff - Breakfast (in-person team meetings)	10.33
08/25/2023	Individual Meal - Eric Mostoff - Dinner (in-person team meetings)	28.73
08/25/2023	Taxi/Car Service John Somerville AlixPartners Office to Airport (return from in-person team meetings)	123.99
08/25/2023	Taxi/Car Service John Somerville Airport to Home (return from in-person team meetings)	38.48
08/24/2023	Group Meal - Engagement Team - Lunch - John Somerville; Takahiro Yamada; Dana Schwartz; Xi Liang; Mark Cervi; Eric Mostoff; Lilly Goldman; Kurt Wessel; Sean Thompson; Chuanqi Chen; Allyson Calhoun; Griffin Shapiro; Randi Self; Matthew Birtwell; Jason Chin (in-person team meetings)	400.56
08/24/2023	Individual Meal - Ryan Backus - Dinner (in-person team meetings)	43.58
08/24/2023	Lodging Takahiro Yamada - Westin, Chicago, IL 2023-08-20 2023-08-24 (in-person team meetings)	1,300.00
08/29/2023	Individual Meal - Allyson Calhoun - Dinner (overtime meal)	20.00
Total Expenses		\$ 79,925.05



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Expenses		Amount
Airfare	\$	18,497.77
Client Research		387.66
Ground Transportation		9,441.06
Internet		125.59
Lodging		38,411.07
Meals		13,061.90
Total Expenses	\$	79,925.05